



## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.



A CoreStates Bank

Member FDIC

CORESTATES BANK N.A.

CREDIT ADVICE

WE HAVE CREDITED YOUR ACCOUNT.

RCVD FR: MELLON BANK N A  
PITTSBURGH

PA

ORG: MELLON BANK N A  
PITTSBURGH

PA

REMARKS: MELLON BANK PITTS /ORG=MERRILL LYNCH PIERCE FENNER CTR/BNF=CORESTATES BANK  
FOR FURTHER TO US MOBILCOMM MANAGEMENT CO, ATTN: DOLORES GAMBLE 610-353/AC-1787427  
3 OBI=1787-4273 CO

US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

CREDIT DATE: 02/22/96  
YOUR REFERENCE: 1787-4273 COREST  
OUR REFERENCE: 5960222507311000  
ACCOUNT NO: 000017874273  
CREDIT AMOUNT: 30,000.00 USD

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	02/01/96 TO 02/29/96	6 OF 7

DAVID W. ELKIN AND

Monthly Activity			
Date	Transaction	Quantity	Description
			Price
			Debit
			Credit

Funds Received, Withdrawals, and Charges

Net Total

Other Activity

02/22	Journal Entry			20.00
02/22	Journal Entry			30,000.00

**Merrill Lynch**

125 HIGH STREET, HIGH ST TOWER  
19TH FLOOR  
BOSTON MA 02110 - 2724  
617-946-4000

DAVID W. ELKIN AND  
BRENDA J. ELKIN JTWROS  
805 BRYN MAWR AVE.  
NEWTOWN PA 19073

02/22/96

DEAR CUSTOMER:  
IN COMPLIANCE WITH YOUR INSTRUCTION, ON 02/22/96  
A WIRE TRANSFER, IN THE AMOUNT OF \$30,000.00  
WAS MADE FROM YOUR ML ACCOUNT NUMBER 818-43426  
TO THE FOLLOWING BANK ACCOUNT:

CORESTATES FINANCIAL CORP  
CORESTATES BANK FOR FURTHER CR  
TO US MOBILCOMM MANAGEMENT CO,  
A/C: 1787-4273

(ANY INQUIRIES CONCERNING THIS NOTICE  
SHOULD BE DIRECTED TO THE BRANCH MANAGER)

MERRILL LYNCH, PIERCE, FENNER & SMITH INC

COUE 4U1Y (K4-Y4)

DAVID AND BRENDA ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE, PA 19073  
610-525-2372

February 22, 1996


Mr. James Atwood via fax 617-946-4352 and mail  
Merrill Lynch  
High St Tower 19th fl  
125 High St  
Boston, MA 02110

LETTER of AUTHORIZATION  
RE: A/C # 818-43426

Please wire transfer the following amount from my account to:

Corestates Bank  
ABA 031000011  
for credit to US MobilComm Management Co  
money market Account # 1787-4273  
Attn Dolores Gamble 610-353-4210

amount: \$ 30,000 (thirty thousand dollars and no cents)



-----  
David W. Elkin



-----  
Brenda J. Elkin

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## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.



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## ACCOUNT

49W-30003

DAVID W ELKIN &amp;

BRENDA J ELKIN JTHROS

## STATEMENT PERIOD

02/24/96 - 03/29/96



Financial Consultant Group Inc.

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## Summary of Brokerage Account

## OPENING BALANCE

## CREDITS

SECURITIES SOLD  
DIVIDENDS  
INTEREST  
CASH RECEIVED  
XFERS FM BCC MONEY PLUS  
OTHER MONEY FUNDS SOLD  
OTHER

## TOTAL CREDITS

## DEBITS

SECURITIES BOUGHT  
CASH WITHDRAWN  
XFERS TO BCC MONEY PLUS  
OTHER MONEY FUNDS BOUGHT  
OTHER

## TOTAL DEBITS

## CLOSING BALANCE

## NET CHANGE

## Summary of Broadcor Money Plus Account

## OPENING BALANCE

8,604.00

## CREDITS

TRANSFERS FROM BROKERAGE  
  
DIVIDENDS  
  
OTHER

## TOTAL CREDITS

## DEBITS

TRANSFERS TO BROKERAGE  
CHECKS WRITTEN  
DEBIT CARD TRANSACTIONS

## OTHER

## TOTAL DEBITS

## CLOSING BALANCE

## NET CHANGE

## Daily Brokerage Activity

Date	Transaction Type	Description	Quantity	Price	Debit Amount	Credit Amount	Balance
03/28	FUNDS TRANSFER	WIRE TRF OUTP19960880486 CORESTATES FINANCIAL COR			35,000.00		
03/29	JOURNAL ENTRY	FED FUNDS TRANSFER FEE A /O 03/28/96			20.00		
03/29	CLOSING BALANCE						

FOR AN EXPLANATION OF SYMBOLS, PLEASE SEE REVERSE SIDE

PLEASE ADVISE YOUR REGISTERED REPRESENTATIVE IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT OR IF YOU CONTEMPLATE CHANGING YOUR ADDRESS. WHEN MAKING INQUIRIES, PLEASE MENTION YOUR ACCOUNT NUMBER AND ADDRESS ALL CORRESPONDENCE TO YOUR BROKER'S OFFICE. WE URGE YOU TO PRESERVE THIS STATEMENT FOR USE IN PREPARING INCOME TAX RETURNS.  
CODE 3044R (R5-94) PRINTED IN U.S.A.

THIS ACCOUNT IS INTRODUCED TO  
BROADCOR? CAPITAL CORP



A CoreStates Bank

Member FDIC

CORESTATES BANK N.A.

CREDIT ADVICE

WE HAVE CREDITED YOUR ACCOUNT.

*Final Credit*

RCVD FR: CHASE MANHATTAN BANK N A  
NEW YORK NY

ORG: CHASE MANHATTAN BANK N A  
NEW YORK NY

REMARKS: CHASE NYC /ORG=MERRILL LYNCH CTR BNF=US MOBILCOMM MANAGEMENT CODAVID W EL  
KIN, PRESIDENT/AC-17874273 BBI=CMB#6088020104220000

US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

CREDIT DATE: 03/28/96  
YOUR REFERENCE: CMB#608802010422  
OUR REFERENCE: 5960328532487000  
ACCOUNT NO: 000017874273  
CREDIT AMOUNT: 35,000.00 USD

DAVID AND BRENDA ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE, PA 19073  
610-525-2372

March 27, 1996

Mr. Stephen Blumenthal  
Financial Consultant Group  
1 Main St  
Chatham, NJ 07928

LETTER of AUTHORIZATION  
RE: A/C # 49W-30003

Please wire transfer the following amount from my account to:

Corestates Bank  
ABA 031000011  
for credit to US MobilComm Management Co  
money market Account # 1787-4273  
Attn Dolores Gamble 610-353-4210

Amount: \$ 35,000 (thirty five thousand dollars and no cents)



David W. Elkin



Brenda Elkin

**CORESTATES BANK**

PO BOX 7618 F.C. 01-02-08-21

PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 07/31/96  
PREVIOUS PERIOD 06/28/96US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

CYC BR TYP DISP ENC  
31 000 01 100 0  
SAFEKEEPING**MONEY MARKET ACCOUNT NO 00178-74273**

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
	OPENING BALANCE			10,298.74
07/02	MISCELLANEOUS DEBIT	7,000.00		3,298.74
07/08	WIRE TRANSFER CREDIT OUR REF=5960708427665000A YOUR REF=ATTN FRAN MQUAIR ORG=BANK OF NEW YORK NEW YORK BK OF NYC /ORG=DAVID ELKIN BRYN OGB=PAINEMEBBER CPU WEE H/W CTR/BBK=US MOBILCOMM MANAGEMENT CO N-A N-A BNF=DAVI		35,000.00	38,298.74
07/12	MISCELLANEOUS DEBIT	10,000.00		28,298.74
07/16	MISCELLANEOUS DEBIT	5,500.00		22,798.74
07/23	MISCELLANEOUS DEBIT	1,000.00		21,798.74
07/29	MISCELLANEOUS DEBIT	6,000.00		15,798.74
07/31	INTEREST PAYMENT INTEREST RATE 2.18 INTEREST YIELD 2.20		38.66	
	CLOSING BALANCE			15,837.40

**MONEY MARKET SUMMARY**

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
10,298.74	35,038.66	29,500.00	.00	15,837.40
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	0	0	20,461.00

YEAR TO DATE INTEREST \$205.33

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
**215-973-1000** OR **1-800-426-6900** FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
 AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: **1-800-833-3010**.



## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.

INTRODUCING FINANCIAL INSTITUTION:  
DLJ INVESTMENT SERVICES GROUP  
PHILADELPHIA REGIONAL OFFICE  
401 CITY LINE AVE  
BALA CYNWYD PA 19004-1122  
TEL:(610)660-8900

MAIL TO:  
DAVID W ELKIN AND  
BRENDA J ELKIN JT TEN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE PA 19073-4330

CLEARING THRU:  
P E R S H I N G  
DIVISION OF DONALDSON LUFKIN &  
JENRETTE SECURITIES CORPORATION  
ONE PERSHING PLAZA  
JERSEY CITY, NEW JERSEY 07399

ACCOUNT: 213-213077 RR: 853 APRIL 29, 1996

DEAR INVESTOR, PLEASE BE ADVISED THAT WE HAVE DEBITED YOUR ACCOUNT TODAY  
IN THE AMOUNT OF \$25,000.00. REASON: SENT FEDERAL FUNDS  
CORESTATES BANK NA

WE HAVE FOLLOWED THE INSTRUCTION OF YOUR FINANCIAL INSTITUTION. IF  
YOU HAVE ANY QUESTIONS PERTAINING TO THIS MATTER, PLEASE CONTACT THEM  
OR CALL US AT (201) 413-2335.



**Donaldson, Lufkin & Jenrette**  
Securities Corporation

277 Park Avenue, New York, NY 10172 (212) 892-3000

**YOUR BROKERAGE  
ACCOUNT STATEMENT**Statement Period: April 27, 1996  
through: May 31, 1996

Account Number: 213-213077

Soc. Sec. Number: 043-50-6463

Phone Number: (610) 525-2372

## Statement for the account of:

DAVID W ELKIN AND  
BRENDA J ELKIN JT TEN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE PA 19073-4330

## Your Account Executive:

Batansky, Norman S.  
Donaldson, Lufkin & Jenrette  
401 City Line Avenue  
Bala Cynwyd PA 19004-1122  
(610) 660-8908  
ID : 853**ASSET VALUATION**

	This Period	Last Period
	Value	Value
	% of Assets	% of Assets
Cash Balance		
Mutual Funds		
Stocks, Rights, Warrants		
<b>Total Brokerage Account Assets</b>		
Income/Securities Not Yet Received		
<b>Total Assets</b>		

**ACTIVITY SUMMARY**

	Debits	Credits
<b>Opening Balance</b>		
Securities Bought and Sold		
Cash Withdrawals/Deposits		
Sec. Withdrawals/Deposits		
Fees		
Dividends and Interest		
<b>Closing Balance</b>		

**TRANSACTIONS IN DATE SEQUENCE**

Process/ Trade/ Settlement Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Debit Amount	Credit Amount
04/29/96	SENT FEDERAL FUNDS	CORESTATES BANK NA				25,000.00-	
04/30/96	WIRED FUNDS FEE	W/F TRANS CHGS A/O 04/29 RR: 853				10.00-	



**Donaldson, Lufkin & Jenrette**

Securities Corporation

277 Park Avenue, New York, NY 10172 (212) 892-3000

**YOUR BROKERAGE  
ACCOUNT STATEMENT****TRANSACTIONS IN DATE SEQUENCE** (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Debit Amount	Credit Amount
05/01/96		CASH DIVIDEND RECEIVED	KEYSTONE LIQUID TRUST CLASS A FOR ACCRUAL PERIOD ENDING 04/30/96	206.96000			206.96-	206.96
05/01/96		REINVEST CASH INCOME	KEYSTONE LIQUID TRUST CLASS A SHRS PURCH. AT \$1.00000 FOR ACCRUAL PERIOD ENDING 04/30/96	206.96000			206.96-	
05/08/96	05/03/96	SOLD	MAY & SPEH INC COM UNSOLICITED DLJ MAKES MKT IN SEC RPTD PRC \$ 14.37500 MK-U/D \$ .37500SH	200-	14.00000			2,800.00
05/15/96	05/09/96	PURCHASED	POLYMER GROUP INC COM PROSPECTUS ENCLOSED	550	18.00000		9,900.00-	
05/15/96	05/10/96	CORRECTED PURCHASE	INTELLECT COMMUNICATIONS SYSTEMS ,MB81 CORRECTED CONFIRM	2,000	7.87500		15,870.00-	
05/20/96	05/19/96	INT. CHARGED ON DEBIT BALANCES	MARGIN INTEREST FOR 30 DEBIT DAYS AV BAL 61,700.08 RATE 8.000 04-20-96 TO 05-19-96 DEBIT BAL 05-19-96 WAS 92,409.50				411.36-	
05/22/96	05/17/96	PURCHASED	ARONEX PHARMACEUTICALS PROSPECTUS ENCLOSED	2,500	5.00000		12,500.00-	
05/29/96	05/22/96	PURCHASED	WESTERN WIRELESS CORP CL-A PROSPECTUS ENCLOSED	3,000	23.50000		70,500.00-	
05/30/96	05/24/96	PURCHASED	MOLECULAR BIOSYSTEMS INC PROSPECTUS ENCLOSED	5,000	9.00000		45,000.00-	
05/30/96		ACTIVITY WITHIN YOUR ACCT	INTELLECT COMMUNICATIONS SYSTEMS TFR TO MARGIN	2,000-				.00

For the Period: 04/27/96 Through 05/31/96

Account Number: 213-213077

DAVID W ELKIN AND

Page 2 of 7

N011 - B000002599

**CORESTATES BANK**PO BOX 7618 F.C. 01-02-08-21  
PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 04/30/96  
PREVIOUS PERIOD 03/29/96US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

CVC BR TYP DISP ENC  
31 000 01 100 0  
SAFEKEEPING

## MONEY MARKET ACCOUNT NO 00178-74273

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
	OPENING BALANCE			36,257.66
04/01	MISCELLANEOUS DEBIT	11,000.00		25,257.66
04/08	MISCELLANEOUS DEBIT	10,000.00		15,257.66
04/10	ANALYSIS FEE	8.25		15,249.41
04/15	MISCELLANEOUS DEBIT	10,500.00		4,749.41
04/29	WIRE TRANSFER CREDIT		25,000.00	29,749.41
	OUR REF=5960429427122000A YOUR REF=ATTN TO DORIS GA ORG=CHASE MANHATTAN BANK N A NEW YORK CHASE NYC /ORG=DONALDSON LUFKIN & JENRETTE SEC CTR/ BNF =US MOBIL COMM MGMT CO/AC-17874273 OBI=ATTN TO DORIS GA			
04/30	INTEREST PAYMENT		24.98	
	INTEREST RATE 2.23 INTEREST YIELD 2.25			
	CLOSING BALANCE			29,774.39

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
36,257.66	25,024.98	31,500.00	8.25	29,774.39
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	0	0	13,653.00

YEAR TO DATE INTEREST \$114.07

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.



**A CoreStates Bank**

Member FDIC

CORESTATES BANK N.A.

CREDIT ADVICE

WE HAVE CREDITED YOUR ACCOUNT.

RCVD FR: CHASE MANHATTAN BANK N A  
NEW YORK NY

ORG: CHASE MANHATTAN BANK N A  
NEW YORK NY

REMARKS: CHASE NYC /ORG=DONALDSON LUFKIN & JENRETTE SEC CTR/ BNF=US MOBIL COMM MGMT  
CO/AC-17874273 OBI=ATTN TO DORIS GAMBLE 610 353 4210 BBI=CMB#6120020098230000

US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

CREDIT DATE: 04/29/96  
YOUR REFERENCE: ATTN TO DORIS GA  
OUR REFERENCE: 5960429427122000  
ACCOUNT NO: 000017874273  
CREDIT AMOUNT: 25,000.00 USD

DAVID AND BRENDA ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE, PA 19073  
610-525-2372

April 24, 1996

Mr. Norman Batanksy  
Donaldson, Lufkin and Jenrette  
401 City Line Ave  
Bala Cynwyd, PA 19004

*(via fr ad mail)*

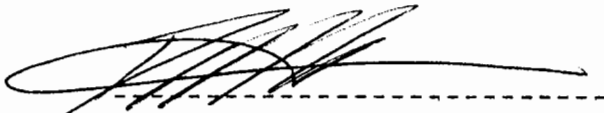
LETTER of AUTHORIZATION  
RE: A/C # 213-213077

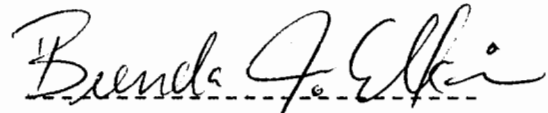
Please wire transfer on Monday April 29, 1996 the following amount  
from our account to:

Corestates Bank  
ABA 031000011

for credit to US MobilComm Management Co  
Money Market Account # 1787-4273  
Attn Dolores Gamble (tel 610-353-4210)

Amount: \$ 25,000 (twenty five thousand dollars and no cents)

  
-----  
David W. Elkin

  
-----  
Brenda J. Elkin



## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.



# Client Statement

Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey



## Command Account

DAVID W ELKIN & For The Period: **June 1 - June 30, 1996** Account Number: **04F-224411-41** Page 3 of 3

### Account Activity

#### Funds Added & Withdrawn

DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT CHARGED	AMOUNT CREDITED
06/04	Credit				
06/11	Credit				

#### Miscellaneous

INT: 05/17-06/20 AVG BAL:  
CLOSING BAL AS OF JUN 20

### Checking & Billpay

DATE WRITTEN	DATE PAID	CHECK #	PAYEE	EXPENSE CODE	AMOUNT CHARGED	AMOUNT CREDITED	REFERENCE NUMBER
05/31/96	06/03/96	0297	* US MOBIL COMM MGMT CORP		\$25,000.00		803380604070201200

Total Grouped by Expense Code

EXPENSE CODE THIS PERIOD YEAR TO DATE

2

To update expense code categories, call Command at 1-800-222-4321.

FIND OUT WHERE GREG SMITH, PRUDENTIAL SECURITIES' CHIEF INVESTMENT STRATEGIST, THINKS THE MARKETS ARE HEADED. ASK YOUR FINANCIAL ADVISOR FOR A COPY OF "STRATEGY INVESTMENT RECAP," A WEEKLY RESEARCH NEWSLETTER.

See reverse side for additional information

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## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.



CORESTATES BANK N.A.

A CoreStates Bank

Member FDIC

*from FC 6*

CREDIT ADVICE

WE HAVE CREDITED YOUR ACCOUNT.

RCVD FR: BANK OF NEW YORK  
NEW YORK

NY

ORG: BANK OF NEW YORK  
NEW YORK

NY

REMARKS: BK OF NYC /ORG=DAVID ELKIN BRYN OGB=PAINWEBBER CPU WEEHAW CTR/BBK=US MOBI  
LCOMM MANAGEMENT CO N-A N-A BNF=DAVID W ELKIN, PRESIDENT/AC-17874273//OBI=ATTN FRAN  
MQAUIRE 610 353 4US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073CREDIT DATE: 07/08/96  
YOUR REFERENCE: ATTN FRAN MQAUIR  
OUR REFERENCE: 5960708427665000  
ACCOUNT NO: 000017874273  
CREDIT AMOUNT: 35,000.00 USD

DAVID AND BRENDA ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE, PA 19073  
610-525-2372

July 3, 1996

Mr. Stephen Blumenthal  
Financial Consultant Group  
3 Radnor Corp Center-Suite 233  
Radnor, PA 19087-4516

LETTER of AUTHORIZATION  
RE: A/C # WG-30003-R1

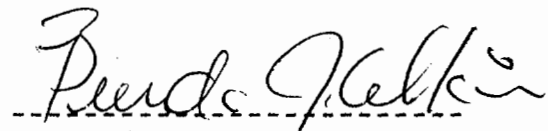
Please wire transfer the following amount from my account on Monday  
July 8, 1996 to:

Corestates Bank  
ABA 031000011  
for credit to US MobilComm Management Co.,  
(David W. Elkin, President)  
money market Account # 1787-4273  
Attn Fran Maquire 610-353-4211

*Rec'd 7/8*

Amount: \$ 35,000 (thirty five thousand dollars and no cents)

  
-----  
David W. Elkin

  
-----  
Brenda J. Elkin

July 1996

Resource Management Account

Account Number WG 30003 R1  
Your Investment Representative  
STEVE BLUMENTHAL 610-989-9090

Page 2 of 3

## Asset portfolio

When available, prices, income and current values may be approximate and thus gains/losses may not be accurately reflected. Details on back. An asterisk ( \* ) indicates a change in the original transaction data from the prior month or the display of new data input at your branch office. Gains/losses are not calculated for zero coupon investments.

## Equities

### Common stock

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/Loss
--------------	-------------	-------	---------------	--------------------	------------	------------------	----------------	------------	----------------------

## Money funds

Description	Opening balance	Closing balance	Closing share price	Average yield	Dividend period	Days in period
INFINITY CCR MNY MKT FND						
<b>Total</b>						

## Monthly activity

### Cash flow

Date	Activity	Description	Amount
06/28		Balance forward	\$
07/08	WITHDRAWAL	FEDERAL FUNDS	-35,000.00
07/22	LOAN CHARGE	LOAN INTEREST CHARGED	
07/24	WITHDRAWAL	FEDERAL FUNDS	
07/29	WITHDRAWAL	FEDERAL FUNDS	

Date	Activity	Description	Amount
07/31		Proceeds from security transactions	\$
		Proceeds from money fund transactions	\$
		Funds used for money fund transactions	\$
		Closing balance	\$

July 96/ WG 30003 R1

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## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.

DEPOSIT TICKET

**MONEY MARKET ACCOUNT**

NAME JS Mobil Com Mgmt Co

DATE Aug 2 19 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

080296 1124 0034 3-1 05 1553644

**CoreStates** CKSC 12  
First Pennsylvania Bank  
Philadelphia, PA

☒ CASH ☐ 3-1 310

25.80	35,000	—

\$ 35,000 —

⑆031000011⑆ 1787 4273 02

**CORESTATES BANK**

PO BOX 7618 F.C. 01-02-08-21

PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 08/30/96  
PREVIOUS PERIOD 07/31/96

ACCOUNT NO 00178-74273

H

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

CYC BR TYP DISP ENC  
31 000 01 100 0  
SAFEKEEPING

## MONEY MARKET ACCOUNT NO 00178-74273

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
	OPENING BALANCE			15,837.40
08/01	MISCELLANEOUS DEBIT	7,000.00		8,837.40
08/02	OTC DEPOSIT		35,000.00	43,837.40
08/05	MISCELLANEOUS DEBIT	6,000.00		37,837.40
08/06	ANALYSIS FEE	8.00		37,829.40
08/07	MISCELLANEOUS DEBIT	5,000.00		32,829.40
08/12	MISCELLANEOUS DEBIT	6,000.00		26,829.40
08/19	MISCELLANEOUS DEBIT	5,000.00		21,829.40
08/26	MISCELLANEOUS DEBIT	4,000.00		17,829.40
08/30	INTEREST PAYMENT		41.87	
	INTEREST RATE 2.18 INTEREST YIELD 2.20			
	CLOSING BALANCE			17,871.27

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
15,837.40	35,041.87	33,000.00	8.00	17,871.27
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	1	1	22,762.00

YEAR TO DATE INTEREST \$247.20

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.



Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	08/01/96 TO 08/30/96	1 OF 10

**Priority Client Cash Management Account**

DAVID W. ELKIN AND  
BRENDA J. ELKIN JTWROS  
805 BRYN MAWR AVE  
NEWTOWN SQ PA 19073-4330

Your Financial Consultant:  
JAMES A ATWOOD  
FC# 9986  
(800) 765-6194

Your Merrill Lynch Office:  
125 HIGH STREET 19TH FL  
BOSTON MA 02110

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MER-ACCT (1-800-637-2228)

Monthly Portfolio Summary			
Asset	07/31/96 Value	%	08/30/96 Value %
Cash/Money Funds	6,423	2	105,482 39
CD's/Equivalents			
Government Securities			
Corporate Bonds			
Municipal Bonds			
Equities	279,787	98	166,350 61
Mutual Funds			
Options			
Other			
<b>Long Market Value</b>	<b>286,210</b>		<b>271,832</b>
Short Market Value			
Estimated Accrued Interest			
Debit Balance	(568)		(49)
<b>Net Portfolio Value</b>	<b>285,642</b>		<b>271,783</b>

Income Summary		
	This Statement	Year-to-Date
Money Fund Dividends	47.32	47.32
Tax-Exempt CMA Funds		
Tax-Exempt Interest		
Reportable Interest	1,495.00	6,590.00
Reportable Dividends		
Income Not Reported		
<b>Total</b>	<b>1,542.32</b>	<b>6,637.32</b>

Items for Attention		
Security	Message	Date
PARAGON GROUP INC	COM	Opinion Downgraded
<b>Purchasing Power</b>	<b>187,559</b>	<b>Investor Credit Line 82,077</b>

Financial Market Indicators			
	This Statement	Last Statement	Previous Year-End
Dow Jones Industrial Average	5616.21	5528.91	5117.12
Three-Month Treasury Bills	5.27%	5.30%	5.07%
Long-Term Treasury Bonds	7.11%	6.97%	5.94%

Financial Market Indicators			
	This Statement	Last Statement	Previous Year-End
Dow Jones Industrial Average	5616.21	5528.91	5117.12
Three-Month Treasury Bills	5.27%	5.30%	5.07%
Long-Term Treasury Bonds	7.11%	6.97%	5.94%

**News**

Attention AT&T and Lucent Technologies Shareholders: For our free research report on how the September 30 spin-off of Lucent Technologies may affect your portfolio, call your Financial Consultant or 800-637-8060.

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	08/01/96 TO 08/30/96	7 OF 10

DAVID W. ELKIN AND

Tax Information Summary	
This Statement	Year-to-Date
Accrued Interest Paid Tax-Exempt Reportable	
Accrued Interest Received Tax-Exempt Reportable	
Gross Proceeds	
<p>Although we provide complete year-to-date information for Reportable Accrued Interest Received, Accrued Interest Paid and Tax-Exempt Accrued Interest Received and Paid include only those months we produce your profit and loss statement.</p>	

Summary of Checking Activity			
Date Cleared	Date Written	Check Number	Payee Amount
08/05	08/02	102	US MOBILCOMM MANAGEMENT CORP 35,000.00
		Total Checking Activity	35,000.00

Daily Activity Review							
Date	Transaction	Quantity	Description	Price	Amount	Cash Balance	Share Balance
07/31	Opening Balance						
08/01	Sale						

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## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.



**CORESTATES BANK**  
PO BOX 7618 F.C. 01-02-08-21  
PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 10/31/96  
PREVIOUS PERIOD 09/30/96

US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

CYC BR TYP DISP ENC  
31 000 01 100 0  
SAFEKEEPING

MONEY MARKET ACCOUNT NO 00178-74273

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
	OPENING BALANCE			9,895.27
10/07	OTC DEPOSIT		35,000.00	44,895.27
10/08	MISCELLANEOUS DEBIT	5,000.00		39,895.27
10/10	MISCELLANEOUS DEBIT	2,000.00		37,895.27
10/15	MISCELLANEOUS DEBIT	11,500.00		26,395.27
10/21	MISCELLANEOUS DEBIT	8,300.00		18,095.27
10/29	MISCELLANEOUS DEBIT	2,200.00		15,895.27
10/31	INTEREST PAYMENT		39.68	
	INTEREST RATE 2.18 INTEREST YIELD 2.20			
	CLOSING BALANCE			15,934.95

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
9,895.27	35,039.68	29,000.00	.00	15,934.95
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	1	0	21,678.00

YEAR TO DATE INTEREST \$310.88

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	10/01/96 TO 10/31/96	1 OF 8

### Priority Client Cash Management Account

DAVID W. ELKIN AND  
BRENDA J. ELKIN JTWROS  
805 BRYN MAWR AVE  
NEWTOWN SQ PA 19073-4330

Your Financial Consultant:  
JAMES A ATWOOD  
FC# 9986  
(800) 765-6194

Your Merrill Lynch Office:  
125 HIGH STREET  
BOSTON MA 02110

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MER-ACCT (1-800-637-2228)

Monthly Portfolio Summary			
Asset	09/30/96 Value	%	10/31/96 Value %
Cash/Money Funds			
CD's/Equivalents	41,721	20	
Government Securities			
Corporate Bonds			
Municipal Bonds			
Equities	169,450	80	167,949 100
Mutual Funds			
Options			
Other			
<b>Long Market Value</b>	<b>211,171</b>		<b>167,949</b>
Short Market Value			
Estimated Accrued Interest			
Debit Balance			(2,774)
<b>Net Portfolio Value</b>	<b>211,171</b>		<b>165,175</b>

Income Summary		
	This Statement	Year-to-Date
Money Fund Dividends	74.97	331.26
Tax-Exempt CMA Funds		
Tax-Exempt Interest		
Reportable Dividends	877.50	7,467.50
Income Not Reported		
<b>Total</b>	<b>952.47</b>	<b>7,798.76</b>

Items for Attention		
Security	Message	Date
	No Items For Attention	
<b>Purchasing Power</b>	<b>76,464</b>	<b>Investor Credit Line 76,464</b>

Financial Market Indicators		
	This Statement	Last Statement
Dow Jones Industrial Average	6029.38	5882.17
Three-Month Treasury Bills	5.14%	5.03%
Long-Term Treasury Bonds	6.64%	6.92%
		5.94%
		5.07%
		5.17.12
		Previous Year-End

News
ML Global Value Fund, which combines a global perspective with a value-oriented investment approach, began in October. Initial purchase orders settle on November 1, 1996, and will appear on next month's statement.

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	10/01/96 TO 10/31/96	6 OF 8

DAVID W. ELKIN AND

Tax Information Summary	
This Statement	Year-to-Date
Accrued Interest Paid Tax-Exempt Reportable	
Accrued Interest Received Tax-Exempt Reportable	
Gross Proceeds	

Although we provide complete year-to-date information for Reportable Accrued Interest Received, Accrued Interest Paid and Tax-Exempt Accrued Interest Received and Paid include only those months we produce your profit and loss statement.

Summary of Checking Activity			
Date Cleared	Date Written	Check Number	Payee Amount
10/08	10/07	103	US MOBIL COMM MGMT CO 35,000.00

Daily Activity Review				
Date	Transaction	Quantity	Description Price	Amount Cash Balance Share Balance



Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	10/01/96 TO 10/31/96	7 OF 8

DAVID W. ELKIN AND

Daily Activity Review						
Date	Transaction	Quantity	Description	Price	Amount	Share Balance
10/02	Purchase	200	ROCKSHOX INC COM PROSPECTUS ENCLOSED AS OF 09/26		3,000.00	
			PRICE 15.000000			41,721
10/07	Purchase	845	CMA MONEY FUND		845.00	845.44CR
10/08	Check		US MOBIL COMM MGMT CO		35,000.00	42,566
10/08	▪ Sale	-200	ROCKSHOX INC COM	15.000	2,960.15CR	
10/08	Sale	-35,000	CMA MONEY FUND		35,000.00CR	7,566
10/09	Purchase	2,960	CMA MONEY FUND		2,960.00	10,526
10/11	Check		DAVID & BRENDA ELKIN		10,000.00	
10/11	Sale	-10,000	CMA MONEY FUND		10,000.00CR	
10/16	Purchase	200	GULFSTREAM AEROSPACE CRP PROSPECTUS ENCLOSED AS OF 10/09		4,800.00	526
			PRICE 24.000000			
10/16	Sale	-526	CMA MONEY FUND		526.00CR	
10/17	Cash Dividend		CMA MONEY FUND DIVIDEND \$74.97 FOR 20 DAYS		74.97CR	4,273.41
10/18	Purchase	300	FROM 09-27 THRU 10-16 CARSON INC CL A COM PROSPECTUS ENCLOSED AS OF 10/14		4,200.00	4,198.44
			PRICE 14.000000			
10/18	▪ Sale	-200	GULFSTREAM AEROSPACE CRP	24.000	4,759.99CR	3,638.45
10/21	* Dividend		FIRST INDL REALTY TR INC HOLDING 1800.0000		877.50CR	2,760.95



DAVID W. ELKIN  
BRENDA J. ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQ, PA 19073

**CMA** Cash Management Account® 0103

Oct 7 1998

25-80/440

PAY TO THE ORDER OF US MobilComm Mgmt Co \$ 35,000.00  
Thirty five thousand and 00/100 DOLLARS

**MS**  
**Merrill Lynch**

**BANK ONE** BANK ONE, COLUMBUS, OH  
Columbus, Ohio 43271

MEMO

⑆044000804⑆ 041160199551 0103



**CoreStates**

CoreStates Bank NA

**CHECKING DEPOSIT**

☒ CASH

DOLLARS

CENTS

DATE DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PRINT NAME US MobilComm Mgmt  
STREET 805 Bryn Mawr Ave  
CITY & STATE Newtown Square, PA ZIP 19073

LIST THE CHECK

35000.00

CHECKING ACCT. NO. 0017874273

\$

35000.00

BR171 (4/95) MOORE® WP271947

CHECKING DEPOSIT

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT  
SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL  
CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

⑆7777⑆ 1000⑆



**CoreStates**

CoreStates Bank NA

**MONEY MARKET DEPOSIT**

☒ CASH

DATE 10/5/98 DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PRINT NAME US MobilComm Mgmt  
STREET  
CITY & STATE ZIP

LIST THE CHECK

25.80 35000.00

MONEY MARKET ACCOUNT NUMBER 0017874273

\$

35000.00

BR339 (4/95)

Moore®  
T5968073

190596 0905 0017 3-1 04 0861095P

\*\*\*\*\*35,000.00 CASC 21

017874273

CUSTOMER COPY

18

## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.

**CORESTATES BANK**

PO BOX 7618 F.C. 01-02-08-21

PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 11/29/96  
PREVIOUS PERIOD 10/31/96US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

MONEY MARKET ACCOUNT NO 00178-74273

CYC BR TYP DISP ENC  
31 000 01 100 0  
SAFEKEEPING

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
	OPENING BALANCE			15,934.95
11/05	MISCELLANEOUS DEBIT	5,000.00		10,934.95
11/12	OTC DEPOSIT		35,000.00	
	MISCELLANEOUS DEBIT	9,000.00		36,934.95
11/15	MISCELLANEOUS DEBIT	2,000.00		34,934.95
11/18	MISCELLANEOUS DEBIT	4,000.00		30,934.95
11/26	MISCELLANEOUS DEBIT	5,300.00		25,634.95
11/29	INTEREST PAYMENT		40.47	
	INTEREST RATE 2.18 INTEREST YIELD 2.20			
	CLOSING BALANCE			25,675.42

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
15,934.95	35,040.47	25,300.00	.00	25,675.42
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	1	0	22,641.00


YEAR TO DATE INTEREST \$351.35

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	11/01/96 TO 11/29/96	1 OF 7

**Priority Client Cash Management Account**

30811  
  
**DAVID W. ELKIN AND**  
**BRENDA J. ELKIN JTWR**  
**805 BRYN MAWR AVE**  
**NEWTOWN SQ PA 19073-4330**

**Your Financial Consultant:**  
**JAMES A ATWOOD**  
**FC# 9986**  
**(800) 765-6194**

**Your Merrill Lynch Office:**  
**125 HIGH STREET**  
**BOSTON MA 02110**

**FOR CUSTOMER SERVICE QUESTIONS: 1-800-MER-ACCT (1-800-637-2228)**

Monthly Portfolio Summary			
Asset	10/31/96 Value	%	11/29/96 Value %
Cash/Money Funds			
CD's/Equivalents			
Government Securities			
Corporate Bonds			
Municipal Bonds			
Equities			
Mutual Funds	167,949	100	169,975 100
Options			
Other			
<b>Long Market Value</b>	<b>167,949</b>		<b>169,975</b>
Short Market Value			
Estimated Accrued Interest			
Debit Balance	(2,774)		(50,842)
<b>Net Portfolio Value</b>	<b>165,175</b>		<b>119,133</b>

Income Summary		
	This Statement	Year-to-Date
Money Fund Dividends		331.26
Tax-Exempt CMA Funds		
Tax-Exempt Interest		
Reportable Dividends	1,395.00	8,862.50
Income Not Reported		
<b>Total</b>	<b>1,395.00</b>	<b>9,193.76</b>

Items for Attention		
Security	Message	Date
	No Items For Attention	
<b>Purchasing Power</b>	<b>30,375</b>	<b>Investor Credit Line 30,375</b>

Financial Market Indicators			
	This Statement	Last Statement	Previous Year-End
Dow Jones Industrial Average	6521.70	6029.38	5117.12
Three-Month Treasury Bills	5.12%	5.14%	5.07%
Long-Term Treasury Bonds	6.36%	6.64%	5.94%

News
Our award-winning research team has already assembled its top stock selections for 1997. Equity portfolios for six world regions - called Merrill Lynch Collective Wisdom Portfolios - have also been developed from these selections. See your enclosed copy of First Priority for more details.

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	11/01/96 TO 11/29/96	6 OF 7

F DAVID W. ELKIN AND

Tax Information Summary		
Accrued Interest Paid Tax-Exempt Reportable	This Statement	Year-to-Date
Accrued Interest Received Tax-Exempt Reportable		
Gross Proceeds		
Although we provide complete year-to-date information for Reportable Accrued Interest Received, Accrued Interest Paid and Tax-Exempt Accrued Interest Received and Paid include only those months we produce your profit and loss statement.		

Summary of Checking Activity			
Date Cleared	Date Written	Check Number	Payee Amount
11/07	11/01	105	
11/13	11/08	106	
			US MOBILCOMM MARGARET CO 35,000.00

Daily Activity Review				
Date	Transaction	Quantity	Description	Price Amount Cash Balance Share Balance
10/31	Opening Balance			



Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	11/01/96 TO 11/29/96	7 OF 7

DAVID W. ELKIN AND

Daily Activity Review					
Date	Transaction	Quantity	Description	Price	Amount
11/06	Purchase	300	MULTICANAL PRTCPSP SP ADR PROSPECTUS ENCLOSED AS OF 10/31 PRICE 14.000000		4,200.00
11/06	Purchase	500	NEW HOLLAND N.V. PROSPECTUS ENCLOSED PRICE 21.500000		10,750.00
11/07	Check		PRUDENTIAL SEC		2,000.00
11/12	Purchase	300	ADVANCED RADIO TELECOM CP PROSPECTUS ENCLOSED AS OF 11/05 PRICE 15.000000		4,500.00
11/13	Check		US MOBILCOMM MARGARET CO		35,000.00
11/14	Sale	-300	ADVANCED RADIO TELECOM CP	15.000	4,459.15CR
11/14	Sale	-300	MULTICANAL PRTCPSP SP ADR	14.250	4,234.15CR
11/14	Sale	-500	NEW HOLLAND N.V.	19.125	9,512.33CR
11/26	* Dividend		PARAGON GROUP INC COM HOLDING 3000.0000		1,395.00CR
11/29	Check		BRENDA J ELKIN		11,000.00
11/29	Margin Interest		* INTEREST CHARGE FOR 29 DR DAYS AT 9.500 ON AVG DR BAL \$28535		218.37
11/29	Closing Balance		BAL TO 11 29 \$39623		50,842.23
					50,842.23

CoreStates Bank  
You Know Us, We Know You.

BROAD AXE

11/08/96 03:43 0008

Deposit: Checking  
0017874273

0006

\$35,000.00

THANK YOU

MONEY MARKET DEPOSIT

MONEY MARKET DEPOSIT

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT  
SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL  
CODE OR ANY APPLICABLE COLLECTION AGREEMENT.



CoreStates

CoreStates Bank NA

## MONEY MARKET DEPOSIT

☒ CASH

DATE

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PRINT NAME

STREET

CITY &amp; STATE

ZIP

MONEY MARKET  
ACCOUNT NUMBER

BR339 (4/95)

MOORE® WP194194

LIST  
CHECK  
EACH

25.00

35000.00

CoreStates  
Bank, N.A.NOV 12 1996  
B-728 T-08

CUSTOMER COPY





**SAVINGS DEPOSIT**

SAVINGS DEPOSIT

Moore@  
11649507

DATE \_\_\_\_\_  
 PRINT NAME US MobilComm Mgmt Co  
 STREET 805 Bryn Mawr Ave  
 CITY & STATE Newtown Sq, PA ZIP 19073  
ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

☐ CASH  
 LIST CHECK  
 25-86

SAVINGS ACCOUNT NUMBER 0011874273

BR172 (4/95)

35000.00

\$ 35000.00

⑈7777⑈2000⑈

DAVID W. ELKIN  
 BRENDA J. ELKIN  
 805 BRYN MAWR AVE  
 NEWTOWN SQ, PA 19073

**CMA**® Cash Management Account®

0106

Nov 8 1996

25-80/440

PAY TO THE ORDER OF US MobilComm Management Co \$ 35,000.00

Thirty Five thousand and 00/100 DOLLARS

**Merrill Lynch**

**BANK ONE**

BANK ONE, COLUMBUS, NA  
Columbus Ohio 43271

MEMO

capital contribution

⑈044000804⑈ 041160199551⑈ 0106

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## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.

**CORESTATES BANK**

PO BOX 7618 F.C. 01-04-03-31

PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 12/31/96  
PREVIOUS PERIOD 11/29/96US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

CYC BR TYP DISP ENC  
31 000 01 100 0  
SAFEKEEPING

## MONEY MARKET ACCOUNT NO 00178-74273

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
	OPENING BALANCE			25,675.42
12/03	MISCELLANEOUS DEBIT	8,000.00		17,675.42
12/09	MISCELLANEOUS DEBIT	4,000.00		13,675.42
12/13	WIRE TRANSFER CREDIT		25,000.00	38,675.42
	OUR REF=5961213600349000A YOUR REF=213-213077-2 ORG=FIRST NATIONAL BANK OF CHICAGO CHICAGO FIRST CHGO /ORG=DONALDSON LUFKIN AND JENRETTE SECS CTR/ BNF=US MOBIL COMM MGMT CO MNY MKT AC /AC-17874273 RFB=2			
12/16	MISCELLANEOUS DEBIT	22,000.00		16,675.42
12/23	MISCELLANEOUS DEBIT	4,000.00		12,675.42
12/31	INTEREST PAYMENT		33.32	
	INTEREST RATE 2.18 INTEREST YIELD 2.20			
	CLOSING BALANCE			12,708.74

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
25,675.42	25,033.32	38,000.00	.00	12,708.74
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	0	0	18,031.00

YEAR TO DATE INTEREST \$384.67

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.

**Donaldson, Lufkin & Jenrette**

Securities Corporation

277 Park Avenue, New York, NY 10172 (212) 892-3000

**YOUR BROKERAGE  
ACCOUNT STATEMENT**Statement Period: November 30, 1996  
through: December 31, 1996

Account Number: 213-213077

Soc. Sec. Number: 043-50-6463

Phone Number: (610) 525-2372

Statement for the account of:

DAVID W ELKIN AND  
BRENDA J ELKIN JT TEN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE PA 19073-4330

Your Account Executive:

Batansky, Norman S.  
Donaldson, Lufkin & Jenrette  
401 City Line Avenue  
Bala Cynwyd PA 19004-1122  
(610) 660-8908  
ID : 853**ASSET VALUATION**

	This Period		Last Period	
	Value	% of Assets	Value	% of Assets
Cash Balance	84,890.59-	35.82-	59,451.62-	22.38-
Mutual Funds	58,061.48	24.50	57,848.16	21.78
Stocks, Rights, Warrants	263,757.25	111.29	267,197.25	100.60
<b>Total Brokerage Account Assets</b>	<b>\$236,928.14</b>	<b>99.97</b>	<b>\$265,593.79</b>	<b>100.00</b>
Income/Securities Not Yet Received	80.00	.03	6.25	.00
<b>Total Assets</b>	<b>\$237,008.14</b>	<b>100.00</b>	<b>\$265,600.04</b>	<b>100.00</b>

**ACTIVITY SUMMARY**

	Debits	Credits
<b>Opening Balance</b>	<b>\$59,451.62-</b>	
Cash Withdrawals/Deposits	25,000.00-	.00
Sec. Withdrawals/Deposits	213.32-	.00
Fees	10.00-	.00
Dividends and Interest	435.22-	219.57
<b>Closing Balance</b>	<b>\$84,890.59-</b>	

**TRANSACTIONS IN DATE SEQUENCE**

Process/ Trade/ Settlement Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Debit Amount	Credit Amount
12/02/96	CASH DIVIDEND RECEIVED	KEYSTONE LIQUID TRUST CLASS A FOR ACCRUAL PERIOD ENDING 11/29/96					213.32
12/02/96	REINVEST CASH INCOME	KEYSTONE LIQUID TRUST CLASS A SHRS PURCH. AT \$1.00000 FOR ACCRUAL PERIOD ENDING 11/29/96	213.32000			213.32-	
12/04/96	NAME CHANGED	AERIAL COMMUNICATIONS INC COM	600				.00

Page 1 of 6

**Donaldson, Lufkin & Jenrette**  
Securities Corporation

277 Park Avenue, New York, NY 10172 (212) 892-3000

**YOUR BROKERAGE  
ACCOUNT STATEMENT****TRANSACTIONS IN DATE SEQUENCE** *(continued)*

<i>Process/ Settlement Date</i>	<i>Trade/ Transaction Date</i>	<i>Activity Type</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Accrued Interest</i>	<i>Debit Amount</i>	<i>Credit Amount</i>
12/13/96		FEDERAL FUNDS SENT	CORESTATES BANK NA PHILADELPHIA PA				25,000.00-	
12/16/96		WIRED FUNDS FEE	W/F TRANS CHGS A/O 12/13 RR: 853				10.00-	

**Total Transactions In Date Sequence****INCOME/SECURITIES NOT YET RECEIVED**

<i>Cash Dividends, Security</i>	<i>Interest and Distributions Type</i>	<i>Record Date</i>	<i>Payable Date</i>	<i>Quantity Held</i>	<i>Rate</i>	<i>Amount of Payment</i>
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**Total Payment****Total Value of Unpaid Items**

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness.

For the Period: 11/30/96 Through 12/31/96

Account Number: 213-213077

DAVID W ELKIN AND

Page 2 of 6

N011 - A00015652





CORESTATES BANK N.A.

A CoreStates Bank

Member FDIC

CREDIT ADVICE

WE HAVE CREDITED YOUR ACCOUNT.

RCVD FR: FIRST NATIONAL BANK OF CHICAGO  
CHICAGO IL

ORG: FIRST NATIONAL BANK OF CHICAGO  
CHICAGO IL

REMARKS: FIRST CHGO /ORG=DONALDSON LUFKIN AND JENRETTE SECS CTR/BNF=US MOBIL COMM M  
GMT CO MNY MKT AC /AC-17874273 RFB=213-213077-2

US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

CREDIT DATE: 12/13/96  
YOUR REFERENCE: 213-213077-2  
OUR REFERENCE: 5961213600349000  
ACCOUNT NO: 000017874273  
CREDIT AMOUNT: 25,000.00 USD

11

INTRODUCING FINANCIAL INSTITUTION:  
DLJ INVESTMENT SERVICES GROUP  
PHILADELPHIA REGIONAL OFFICE  
401 CITY LINE AVE  
BALA CYNWYD PA 19004-1122  
TEL:(610)660-8900

MAIL TO:  
DAVID W ELKIN AND  
BRENDA J ELKIN JT TEN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE PA 19073-4330

CLEARING THRU:  
P E R S H I N G  
DIVISION OF DONALDSON LUFKIN &  
JENRETTE SECURITIES CORPORATION  
ONE PERSHING PLAZA  
JERSEY CITY, NEW JERSEY 07399

ACCOUNT: 213-213077 RR: 853 DECEMBER 13, 1996

DEAR INVESTOR, PLEASE BE ADVISED THAT WE HAVE DEBITED YOUR ACCOUNT TODAY  
IN THE AMOUNT OF \$25,000.00. REASON: SENT FEDERAL FUNDS  
CORESTATES BANK NA PHILADELPHIA PA

WE HAVE FOLLOWED THE INSTRUCTION OF YOUR FINANCIAL INSTITUTION. IF  
YOU HAVE ANY QUESTIONS PERTAINING TO THIS MATTER, PLEASE CONTACT THEM  
OR CALL US AT (201) 413-2335.



DAVID AND BRENDA ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE, PA 19073  
610-525-2372

December 10, 1996

Mr. Norman Batanksy (via fax and mail 664-2160)  
Donaldson, Lufkin and Jenrette  
401 City Line Ave  
Bala Cynwyd, PA 19004

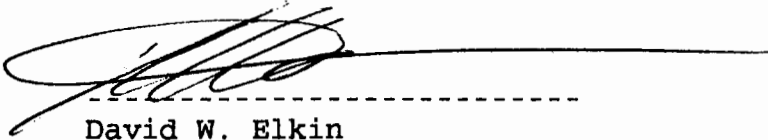
LETTER of AUTHORIZATION  
RE: A/C # 213-213077

Please wire transfer on Friday December 13, 1996 the following  
amount from our account to:

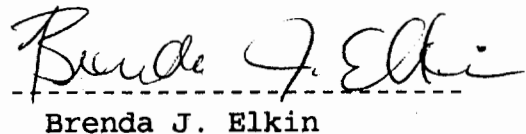
Corestates Bank  
ABA 031000011

for credit to US MobilComm Management Co  
Money Market Account # 1787-4273  
Broomall office- Marg (tel 610-353-4211)

Amount: \$ 25,000 (twenty five thousand dollars and no cents)



David W. Elkin



Brenda J. Elkin

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## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit E – Money Market Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
2/7/97	3	D20



## CORESTATES BANK

PO BOX 7618 F.C. 01-04-03-31

PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 02/28/97  
PREVIOUS PERIOD 01/31/97US MOBILCOMM INC.  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00207-13956

H

US MOBILCOMM INC.

TIN: 023-2767067

MONEY MARKET ACCOUNT NO 00207-13956

CYC BR TYP DISP ENC  
31 000 01 100 0  
SAFEKEEPING

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
02/03	OPENING BALANCE			21,400.09
02/07	MISCELLANEOUS DEBIT	4,100.00		17,300.09
02/10	OTC DEPOSIT		10,000.00	27,300.09
02/19	MISCELLANEOUS DEBIT	2,500.00		24,800.09
02/28	MISCELLANEOUS DEBIT	1,000.00		23,800.09
	INTEREST PAYMENT		42.36	
	INTEREST RATE 2.47 INTEREST YIELD 2.50			
	CLOSING BALANCE			23,842.45

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
21,400.09	10,042.36	7,600.00	.00	23,842.45
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	1	0	22,337.00

YEAR TO DATE INTEREST \$102.11

THE FEDERAL RESERVE WIRE SYSTEM IS MAKING A MAJOR CHANGE TO THE NUMBER OF LINES OF INFORMATION THAT CAN BE INCORPORATED INTO A WIRE TRANSFER. IN ORDER TO KEEP YOUR STATEMENT CONCISE AND UN-OBSTRUCTED, CORESTATES WILL ONLY PRINT "OUR REF", "FW" (FED WIRE #), AND "TIME" ON YOUR STATEMENT FOR ALL WIRES PROCESSED AFTER MARCH 3, 1997. ALL OTHER DETAIL INFORMATION CONCERNING THE WIRE CONTINUES TO BE AVAILABLE VIA ADVICES AND/OR BALANCE REPORTING PLATFORMS.

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT 215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM. AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.

C 29 F 29

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71

131

162

B132, B166 H166  
G132 + H138



# Client Statement

## COMMAND Account

Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey

For The Period:

February 1 - February 28, 1997

DAVID W ELKIN &

Account Number:  
04F-224411-41

Page 2 of 3

### Portfolio Detail

SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
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### Equities-100.0% of Portfolio

M							
M							
M							
M							
M							

### TOTAL PRICED SECURITIES VALUE

### Account Activity

DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
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### Funds Added & Withdrawn

### Miscellaneous

### Checking & Billpay

DATE WRITTEN	DATE PAID	CHECK #	PAYEE	EXPENSE CODE	AMOUNT DEBITED	AMOUNT CREDITED	REFERENCE NUMBER
02/03/97	02/11/97	0263	M/L				0113902112025270500000
02/10/97	02/10/97	0264	US MOBILCOMM	3	\$10,000.00		050030210130553800000000